MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

-0.00

3

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Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: FRA-S-1-03-X-PE-12 ACCOUNT NAME: FRANKLIN 03 SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PENDLETON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT 3,400.	7	6	5
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BALANCE LAST STATEMENT		3,400.76
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 67.75 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	0 650 50
TOTAL RECEIPTS		8,679.73
TOTAL INCLUDING BALANCE FORWA	ARD	12,080.49
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-11,106.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-839.83	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-27.47	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-107.19	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-12,080.49
BALANCE THIS STATEMENT		-0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	-0.00 0.00	
moma r		0 00

CHARLESTON WV 25301

12,015.18

SUITE 500 8 CAPITOL ST

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F Υ 2006

2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: FRA-S-2-03-X-PE-12 ACCOUNT NAME: FRANKLIN 03 SEWER RESERVE COUNTY: PENDLETON

ESCROWED INVESTMENTS

TOTAL

0

STATEMENT OF ACCOUNT

COUNTY: PENDLETON		
BALANCE LAST STATEMENT		12,502.33
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	158.76	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	450 = 1
TOTAL RECEIPTS		158.76
TOTAL INCLUDING BALANCE FORWAR	D	12,661.09
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-645.91	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	645 64
TOTAL DISBURSEMENTS		-645.91
BALANCE THIS STATEMENT		12,015.18
THE ABOVE BALANCE IS HELD AS FOLLOWS:		·
CASH/IMB MONEY MARKET POOL INV	12,015.18	
FCCDOWED INVESTMENTS	0 00	

0.00

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

4,874.49

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F Υ 2006

2007

ACCOUNT NUMBER: FRA-S-1-87-A-PE-12 ACCOUNT NAME: FRANKLIN 87-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PENDLETON

STATEMENT OF ACCOUNT

TOTAL

COUNTY: PENDLETON		
BALANCE LAST STATEMENT		3,745.16
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,914.13	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	33.18	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	272.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE MOTERIAL PROPERTY OF THE P	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	J • J J	3,219.31
TOTAL INCLUDING BALANCE FORWARD		6,964.47
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00 -2,089.98 0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,089.98
BALANCE THIS STATEMENT		4,874.49
THE ABOVE BALANCE IS HELD AS FOLLOWS:	4 0 8 4 4 2	
	4,874.49	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

21,354.69

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2007

ACCOUNT NUMBER: FRA-S-2-87-A-PE-12 ACCOUNT NAME: FRANKLIN 87-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PENDLETON

TOTAL

0

STATEMENT OF ACCOUNT

COUNTY: PENDLETON		
BALANCE LAST STATEMENT		21,355.10
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	271.59	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
Trainer Eric Triori Oriner Troopering	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0,00	271.59
TOTAL INCLUDING BALANCE FORWAR	RD	21,626.69
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-272.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-272.00
BALANCE THIS STATEMENT		21,354.69
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	21,354.69	
ESCROWED INVESTMENTS	0.00	
moma r		01 054 60

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

692.83

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2007

ACCOUNT NUMBER: FRA-S-1-87-B-PE-12 ACCOUNT NAME: FRANKLIN 87-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PENDLETON

STATEMENT OF ACCOUNT

TOTAL

COUNTI: PENDLETON		
BALANCE LAST STATEMENT		621.75
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	8.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	63.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		71.08
TOTAL INCLUDING BALANCE FORWARD		692.83
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		692.83
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	692.83	
ESCROWED INVESTMENTS	0.00	

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: FRA-S-2-87-B-PE-12 ACCOUNT NAME: FRANKLIN 87-B SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

STATEMENT OF ACCOUNT

COUNTY: PENDLETON		
BALANCE LAST STATEMENT		2,143.26
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
	0.00	
	27.03	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL RECEIPTS		27.03
TOTAL INCLUDING BALANCE FORWARD		2,170.29
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
	0.00	
	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-63.00
BALANCE THIS STATEMENT		2,107.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 2,107.29 ESCROWED INVESTMENTS 0.00

2,107.29 TOTAL

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

1,861.63

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F Y 2006

2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: FRA-W-1-03-A-PE-12 ACCOUNT NAME: FRANKLIN 03-A WATER REVENUE

COUNTY: PENDLETON

TOTAL

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		7,428.38
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	16,745.30	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	156.74	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	1,845.99	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		18,748.03
TOTAL INCLUDING BALANCE FORWA	 RD	26,176.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-21,071.86	
REGISTERED INTEREST PAID	0.00	
	-3 , 187 . 12	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-55.80	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-24,314.78
BALANCE THIS STATEMENT		1,861.63
DADANCE THIS STATEMENT -		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,861.63	
ESCROWED INVESTMENTS	0.00	
		4 0 6 4 6 0

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: FRA-W-2-03-A-PE-12 ACCOUNT NAME: FRANKLIN 03-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PENDLETON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		21,220.30	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	272.31		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	351.18		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		623.49	_
			2007
TOTAL INCLUDING BALANCE FORWARD		21,843.79	
DI ODID CEMENEC			
DISBURSEMENTS	0 00		
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		

DISBURSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 21,843.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 21,843.79
ESCROWED INVESTMENTS 0.00

TOTAL 21,843.79

SUITE 500

2,231.30

0.00

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: FRA-W-1-94-X-PE-12 ACCOUNT NAME: FRANKLIN 94 WATER REVENUE COUNTY: PENDLETON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,423.57	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	43.91	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	288.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	7,755.48	_
		2007

TOTAL INCLUDING BALANCE FORWARD 9,986.78

DISBURSEMENTS

0

DIODOROBIBNIO	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

9,986.78 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 9,986.78 ESCROWED INVESTMENTS 0.00

9,986.78 TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: FRA-W-2-94-X-PE-12

ACCOUNT NAME: FRANKLIN 94 WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PENDLETON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 22,629.34

DADANCE DADI STATEMENT	22,023.34		
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	287.36		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		287.36	_
			2007
TOTAL INCLUDING BALANCE FORWARD		22,916.70	

TOTAL INCLUDING BALANCE FORWARD 22,916.70

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-288.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-288.00
BALANCE THIS STATEMENT		22,628.70
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22,628.70	

22,628.70 TOTAL

0.00

ESCROWED INVESTMENTS